

Scopwick and Kirkby Green Parish Council
Summary Financial Statement 2020-21

Current Account Balance as at 1st April 2020	£ 4,157.02
Deposit Account Balance as at 1st April 2020	£ 22,927.09
Total Available Capital as at 1st April 2020	£ 27,084.11

Income 2020/21

Annual Precept	£ 15,212.00
LCC grass cutting	£ 888.36
Groundworks UK (Locality grant for Neighbourhood Plan)	£ 8,625.00
Aviva Investors (defibrillator grant)	£ 1,500.00
Deposit account interest	£ 83.56
VAT refund	£ 4,581.33
Expenses correction	£ 5.00
Total Income	£ 30,895.25
Total Income plus Capital	£ 57,979.36

Clerks salary	£ 4,606.56
Clerks expenses	£ 226.13
Grass cutting	£ 2,690.00
Trees and hedges	£ 1,506.60
Village hall donation	£ 1,250.00
Cemetary donation	£ 1,000.00
Audit fees	£ 290.00
Insurance	£ 574.16
Subscriptions	£ 388.63
Training costs	£ 120.00
Website donation (village website)	£ 29.95
Playing field maintenance and inspection	£ 120.00
General Maintenance	£ 71.88
Other donations	£ 50.00
Christmas tree and poppy wreath	£ 34.00
Property registration	£ 250.00
Village improvement	£ 57.21
Playing field project	£ 4,872.38
Neighbourhood Planning expenses	£ 8,546.29
Neighbourhood Planning repayments	£ 5,888.06
Total Expenditure	£ 32,571.85

Total as at 31st March 2021 **£ 25,407.51**

I hereby declare that the status of the published Account Statements for 2020/21 are unaudited and that the Accounting Statements as published may be subject to change

Statement prepared by J Wilkins Responsible Financial Officer May 2021

